

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED
FISCAL YEAR 2023-2024**

REVENUES

Current Property Taxes	\$	5,451,419
Permit Revenue		100,000
Intergovernmental:		
Federal Sources		1,357,959
Michigan Transportation Funds		15,912,056
Other State Sources		4,270,200
Township Contributions		499,050
Other Local Sources		-
Interest and Rentals		860,000
Other Revenue		100,000
		28,550,684
Total Revenue		28,550,684
Other Sources		-
		-
Total Revenues and Other Sources	\$	28,550,684

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements		7,711,789
Routine & Preventative Maintenance		5,282,923
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		12,157,000
Routine & Preventative Maintenance		4,752,762
Equipment Expense		100,000
Administration (net)		810,000
Maintenance Service for Other Units		100,000
Non-Road Projects		-
Capital Outlay (net)		1,927,076
Debt Service		-
Drain Assessment		300,000
		33,141,550
Total Expenditures		33,141,550
Amounts Needed for Contingencies		-
		-
Total Expenditures	\$	33,141,550

Net Revenues (Expenditures)	\$	(4,590,866)
Fund Balance at Beginning of Year		16,271,054
Fund Balance at End of Year	\$	11,680,188